	Case 25-10005 Doc 61 Filed 06/19/25 Page 1 of 29				
Fill	in this information to identify the case:				
1	tor Name Seth by Bessy Blum				
Unit	ed States Bankruptcy Court for the: District of				
1	e number: 25 - 10005		ck if the	nis is an filing	
***************************************	ficial Form 425C onthly Operating Report for Small Business Under Chapter 11			12	 V17_
Mor	Calore and filed	9	18	2025	
	of business: Real Estate NAISC code:	мм до	D) TW		
In a	coordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury I have examined the following small business monthly operating report and the accompanying chments and, to the best of my knowledge, these documents are true, correct, and complete.				
	onsible party: Soth & Bessy Burn				
	nal signature of responsible party				
	nd name of responsible party  Seth Bun				
	1. Questionnaire				
Α	nswer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicate		Yes	No	N/A
	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit		, 65	140	100
1.	and the section provided		<b>u</b> /		
2.	Do you plan to continue to operate the business next month?		<b>d</b> /		
3.	Have you paid all of your bills on time?		प		
4.	Did you pay your employees on time?				d
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?		<b>U</b>		
6.	Have you timely filed your tax returns and paid all of your taxes?		प		
7.	Have you timely filed all other required government filings?				
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?		0 /		9
9.	Have you timely paid all of your insurance premiums?	}			
	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhib	bit B.			
10.	Do you have any bank accounts open other than the DIP accounts?			4	. 🗆
11.	Have you sold any assets other than inventory?	[		E ,	
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	Ţ		W/	
	Did any insurance company cancel your policy?	Ţ		<b>a</b>	
	Did you have any unusual or significant unanticipated expenses?	Ţ	]		
	Have you borrowed money from anyone or has anyone made any payments on your behalf?	C	3		ZÍ
	Has anyone made an investment in your business?	C	2	4	

Debtor Name Soth & Belly Blum

Case number 25-10065

- 17. Have you paid any bills you owed before you filed bankruptcy?
- 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

1		
1	0	

### 2. Summary of Cash Activity for All Accounts

#### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

:24,458.43

#### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from Exhibit C here.

: 23, 798,55

#### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from Exhibit D here.

# -,38,277.67

+ \$ 14,479.12

#### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

#### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the cash on hand at the beginning of the month on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

	0	9	79	31
=	5_1	, l	_ 1 1	. 71

#### 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total p	ayables
-------------	---------

(Exhibit E)

S			

Debtor Name Seth & Bessy Blum

Case number 25-10005

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

YUPA	\$ 16	L
John		

#### 5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

# NA

#### 6. Professional Fees

- 28. How much have you paid this month in professional fees related to this bankruptcy case?
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- 30. How much have you paid this month in other professional fees?
- 31. How much have you paid in total other professional fees since filing the case?



#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	_	Column B		Column C
	Projected	_	Actual	=	Difference
32. Cash receipts 33. Cash disbursements	Copy lines 35-37 from the previous month's report.	- -	Copy lines 20-22 of this report.  \$ 23 798.55 \$ 38,211.67	=	Subtract Column B from Column A.  s-3,798,55 s20,271.67
34. Net cash flow	\$ 2,000	_	<u>\$ 14   479.12</u>	=	s-12,479.12

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

Debtor Name Sth & Boshy Blun

Case number 28- 10005

#### 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

page 4

Last statement: January 16, 2025 This statement: February 16, 2025 Total days in statement period: 31 Page 1 of 2 XX-XXXX48-07 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

#### My Free Banking

Account number XX-XXXX48-07 Low balance \$2,008.65 Average balance \$4,945.01

#### **DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
01-16	Beginning balance			\$100.84
01-17	' Deposit	1,907.81		2,008.65
01-23	' Deposit	1,000.00		3,008.65
01-23	' Deposit	1,000.00		4,008.65
01-23	' Deposit	1,000.00		5,008.65
01-23	' Deposit	1,400.00		6,408.65
01-31	' ACH Credit	.08		6,408.73
	SIGNATURE FCU EFUNDS TFR			
	250131 BLUM SETH			
01-31	' ACH Credit	.14		6,408.87
	SIGNATURE FCU EFUNDS TFR			
	250131 BLUM SETH			
01-31	' ACH Withdrawal		-0.22	6,408.65
	SIGNATURE FCU EFUNDS TFR			
	250131			
02-03	' Money Talks Trans Cr	2,000.00		8,408.65
	REF 0330929L FUNDS TRANSFER FI	RM		
	DEP 1890304806 FROM			
02-03	' ACH Withdrawal		-1,843.38	6,565.27
	NSM DBAMR.COOPER NSM DBAMR			
	250203			
02-04	' ACH Withdrawal		-39.93	6,525.34
	DE ELECTRIC COOP ONLINE PMT			
	250204			
02-04	' ACH Withdrawal		-120.58	6,404.76
	Onslow Water & S doxoPAY			
	250204			

17801 Georgia Avenue, Olney, Maryland 20832

Page 2 of 2 XX-XXXX48-07

Date	Description	Additions	Subtractions	Balance
02-05	' ACH Credit	.11		6,404.87
	SIGNATURE FCU EFUNDS TFR			
00 05	250205 BLUM SETH			
02-05	' ACH Credit	.19		6,405.06
	SIGNATURE FCU EFUNDS TFR			
02-05	250205 BLUM SETH			0.404.15
02-05	' ACH Withdrawal		-270.91	6,134.15
	COMCAST ONLINE PMT			
02-05	250205 ' ACH Withdrawal			6,133.85
02-03			-0.30	0,133.03
	SIGNATURE FCU EFUNDS TFR			
02-06	250205 ' ACH Credit	.08		6,133.93
02 00	SIGNATURE FCU EFUNDS TFR	.08		0,100.00
	250206 BLUM SETH			
02-06	' ACH Credit	.11		6,134.04
	SIGNATURE FCU EFUNDS TFR			±
	250206 BLUM SETH			
02-06	' ACH Withdrawal		-0.19	6,133.85
	SIGNATURE FCU EFUNDS TFR			
	250206			
02-06	' ACH Withdrawal		-2,038.00	4,095.85
	SIGNATURE FCU EFUNDS TFR			
	250206		(*)	O FOE OF
02-14	' Money Talks Trans Cr	2,500.00		6,595.85
	REF 0451933L FUNDS TRANSFER	FRM		
00.44	DEP 1890304806 FROM		-303.37	6,292.48
02-14	Check 995003	40 000 50		\$6,292.48
02-16	Ending totals	10,808.52	-4,616.88	\$0,202.70

CHECKS

KS				_	
Number	Date	Amount	Number	Date	Amount
005003	02-14	303 37			

#### **OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date	
Total Overdraft Fees	\$0.00	\$0.00	
Total Returned Item Fees	\$0.00	\$0.00	

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

# Sandy Spring Bank

Last statement: February 16, 2025 This statement: March 16, 2025 Total days in statement period: 28

Page 1 of 2 XX-XXXX48-07 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

### My Free Banking

Account number Low balance Average balance

XX-XXXX48-07 \$342.25 \$3,570.92

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-16	Beginning balance	Additions	Subtractions	\$6,292.48
02-18	' ACH Withdrawal		-198.95	6.093.53
	CHESAPEAKE DNG UTILITY			-,
00.10	250218			
02-18	' ACH Withdrawal		-1,843.00	4,250.53
	NSM DBAMR.COOPER NSM DBAMR			
	250218			
02-18	' ACH Withdrawal		-1,843.38	2,407.15
	NSM DBAMR.COOPER NSM DBAMR			
20.40	250218			
02-18	' ACH Withdrawal		-2,036.15	371.00
	SIGNATURE FCU EFUNDS TFR			
00.40	250215		00.75	040.05
02-18	' ACH Withdrawal		-28.75	342.25
	SHARP ENERGY INC WEB PMTS			
	250218	E00.00		042.25
02-19	' Money Talks Trans Cr	500.00		842.25
	REF 0501533L FUNDS TRANSFER FRA	Л		
00.01	DEP 1890304806 FROM		-168.79	673.46
02-21	' ACH Withdrawal		-100.79	075.40
	JONES DRAFTS ELEC BILL			
	250221		-177.87	495.59
02-26	' ACH Withdrawal		-177.07	400.00
	COMCAST ONLINE PMT			
	250226	2,100.00		2.595.59
03-03	MOLICA LAINS LIGHTS C.	10 - 10 10 10 10 10 10 10 10 10 10 10 10 10		2,000.00
	REF 0622054L FUNDS TRANSFER FRA	Л		
	DEP 1890304806 FROM			

17801 Georgia Avenue, Olney, Maryland 20832



Page 2 of 2 XX-XXXX48-07

Date 03-05	Description	Additions	Subtractions	Balance	
	ACH Credit DELAWARE BEACH H CORP PAY RENT FEB 8 - MAR 31	4,314.73		6,910.32	
03-11	ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250311		-19.77	6,890.55	
03-12	' ACH Withdrawal LEWES APPLIANCE SALE 250312		-435.00	6,455.55	
03-16	Ending totals	6,914.73	-6,751.66	\$6,455.55	

### **OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

# Sandy Spring Bank

Last statement: January 16, 2025 This statement: February 16, 2025 Total days in statement period: 31

Page 1 of 12 XX-XXXX48-06 (0)

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956 Direct inquiries to: 800-399-5919 Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

## My Free Banking

Account number Low balance Average balance

XX-XXXX48-06 \$1,226.77 \$7,843.70

#### DAILY ACTIVITY

Date	Description			
01-16	Beginning balance	Additions	Subtractions	Balance
01-28	Debit Card Purchase			\$1,396.00
	POS PURCHASE TERMINAL 12679 404		-47.33	1,348.67
	HOOKS LANE PIKESVILL MD			7-10101
01.00	XXXXXXXXXXXXX1547 SEO # 224245			
01-29	ACH Withdrawal		00.0	
	HARLAND CLARKE CHK ORDER		-22.90	1,325.77
04.00	250129			
01-29	' ACH Withdrawal		00.00	
	SIGNALCOMCAST INTERNET		-99.00	1,226.77
04.00	250129			
01-30	' ACH Credit 8.8	69.02		
	PINNACLE BANK PAYROLL			10,095.79
04.00	250129			
01-30	Debit Card Purchase		-13.95	10.001.0
	MERCHANT PURCHASE TERMINAL 22303	795	-13.93	10,081.84
	COLPARK LOC 518 MCLEAN VA			
	XXXXXXXXXXXXX1547 SEQ # 005129194527			
01-30	Debit Card Purchase		-13.78	10 000 00
	MERCHANT PURCHASE TERMINAL 02305	375	10.70	10,068.06
	TST* BANDITO'S COLUMBI COLUMBIA ME			
	XXXXXXXXXXXXX1547 SEQ # 500258435384			
01-30	Debit Card Purchase		-50.40	10.017.66
	MERCHANT PURCHASE TERMINAL 12302	025	55.40	10,017.66
	Hair Cuttery 4155 Owings Mi MD			
	XXXXXXXXXXXX1547 SEQ # 000701702095			

17801 Georgia Avenue, Olney, Maryland 20832



Page 2 of 12 XX-XXXX48-06

rebruary 16, 2025		XX-XXXX48-06		
Date Description 01-30 Debit Card Pu		Additions	Subtractions	Balance
MERCHANT PL CRUMBL OWIN XXXXXXXXXX	rchase PRCHASE TERMINAL IGS MILLS LINDON U X1547 SEQ # 0000005	82117555	-26.49	9,991.17
TOT Credit	ITY BA PAYROLL	3,848.26		13,839.43
01-31 ' ACH Credit PINNACLE BAN 250131	IK PAYROLL	4,422.12		18,261.55
01-31 ' Debit Card Pu MERCHANT PU CHICK-FIL-A#C	rchase JRCHASE TERMINAL 13937 OWINGS MI MI X1547 SEQ # 710024	)	-37.21	18,224.34
POS PURCHAS GIANT FOOD II	rchase SE TERMINAL 0416 NC #159 37 PIKESVIL X1547 SEQ # 678213	LMD	-28.61	18,195.73
01-31 ' Authorized Tra ZELLE KATE C SANDY SPRING 17801 GEORGI	ansfer OHEN 3 BANK 91043		-50.00	18,145.73
01-31 ' Authorized Tra ZELLE GMA SANDY SPRING 17801 GEORGI	G BANK 91043		-100.00	18,045.73
02-03 ' Mobile Deposi		414.43		18,460.16
02-03 ' Authorized Tra ZELLE BLANCA SANDY SPRING 17801 GEORGI	ansfer A AMAYA G BANK 91043	1,000.00		19,460.16
02-03 ' Authorized Tra ZELLE BLANCA SANDY SPRING	ansfer A AMAYA G BANK 91043	1,000.00		20,460.16
17801 GEORGI 02-03 ' Money Talks T REF 0330929L I DEP 189030480	rans Dr FUNDS TRANSFER 1	го	-2,000.00	18,460.16
02-03 Debit Card Pu	rchase IRCHASE TERMINAL 257632QPS BALTIMO	ORE MD	-75.82	18,384.34
02-03 Debit Card Pu	X1547 SEQ # 230271 rchase IRCHASE TERMINAL DELICATES OWING X1547 SEQ # 500339	. 02305375 S MI MD	-22.12	18,362.22

17801 Georgia Avenue, Olney, Maryland 20832

Page 3 of 12 XX-XXXX48-06

Data		XX-XXXX48-06		
Date 02-03	Description Ad	ditions	Outstand to	0-1
00		allons	Subtractions	Balance
	POS PURCHASE TERMINAL 00000000		-12.91	18,349.31
02-03				
02 03	Debit Card Purchase	/H	776.55	19 590 10
	MERCHANT PURCHASE TERM		-772.88	17,576.43
		95		
02-03				
02-03				
	MERCHANT PURCHASE TERMINA		-6.60	17,569.83
		75		
00.00	Debit Card Purchase # 300268785434	C		
02-03				
	MERCHANT PURCHASE TERMINAL 5543280		-121.05	17,448.78
	EXPEDIA 73021537399290 EXPEDIA.C WA	65		
	XXXXXXXXXXXXX1547 SEQ # 202273995269			
02-03	Debit Card Purchase # 2022/3995269			
	MERCHANT PURCHASE TERMINAL 5543280		-76.90	17,371.88
	TST*CRANES - DC Washingto DC	65		
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
02-03	XXXXXXXXXXXX1547 SEQ # 202420452395 Debit Card Purchase			
	MERCHANT BURGLASS TERM		-40.96	17,330.92
	MERCHANT PURCHASE TERMINAL 554464	15		,
	STK WASHINGTON DC WASHINGTO DC			
02-03	XXXXXXXXXXXX1547 SEQ # 056661057398 Debit Card Purchase			
	MERCHANT BURGLASS TERMINA		-219.70	17,111.22
	MERCHANT PURCHASE TERMINAL 554464	15		
	STK WASHINGTON DC WASHINGTO DC			
02-03	XXXXXXXXXXXX1547 SEQ # 056661058099 Debit Card Purchase			
	MERCHANT PURCHASE		-13.95	17,097.27
	MERCHANT PURCHASE TERMINAL 223037	95		,
	COLPARK LOC 518 MCLEAN VA			
02-03	XXXXXXXXXXX1547 SEQ # 005496188553 Debit Card Purchase			
02-03			-11.38	17,085.89
	MERCHANT PURCHASE TERMINAL 023053	75		,
	TST* TATTE BAKERY CITY WASHINGTO DO	С		
02-03	XXXXXXXXXXXX1547 SEQ # 500430118459			
02-03	Debit Card Purchase		-227.90	16,857.99
	MERCHANT PURCHASE TERMINAL 123020	25		
	Longchamp 520 Washingto DC			
00.00	XXXXXXXXXXXX1547 SEQ # 002381842066			
02-03	' Debit Card Purchase		-66.80	16,791.19
	MERCHANT PURCHASE TERMINAL 154101	95		
	TARGET 0001 5412 PIKESVILL MD			
	XXXXXXXXXXXXX1547 SEQ # 091017107442			
02-03	Debit Card Purchase		-42.95	16,748.24
	MERCHANT PURCHASE TERMINAL 023053			
	WEGMANS OWINGS MILLS # OWINGS MI	MD		
	XXXXXXXXXXXXX1547 SEQ # 600076480948			

17801 Georgia Avenue, Olney, Maryland 20832

 $\textbf{1-800-399-5919} \bullet \textbf{301-774-6400} \bullet \textbf{www.sandyspringbank.com}$ 



Page 4 of 12 XX-XXXX48-06

Date	D		70(-70	00110 00
02-03	Description	Additions	Subtractions	Balance
02 00	Debit Card Purchase		-62.01	16.686.23
	MERCHANT PURCHASE TERMINAL 0265	3905	02.01	,
	THE PROPERTY OF THE PROPERTY O			
02-03	XXXXXXXXXXXXX1547 SEQ # 300294784329 Debit Card Purchase	9		
	- said Fulchase		-12.81	16,673.42
	MERCHANT PURCHASE TERMINAL 5543	2865		
	PANERA BREAD #203782 P OWINGS MI N	MD		
02-03	XXXXXXXXXXXXX1547 SEQ # 202711928623	3		
	MERCHANT PURCHASS TERMINA		-25.42	16,648.00
	MERCHANT PURCHASE TERMINAL 85369 PIZZA MAN RESTAURANT PIKESVILL MD	9435		
	^^^^^			
02-03	Debit Card Purchase	2		12.255.11
	POS PURCHASE TERMINAL 93132613		-38.56	16,609.44
	COSTCO GAS #132 OWINGS MI MID			
00.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
02-03	Debit Card Purchase		405.00	40 504 44
	POS PURCHASE TERMINAL 40055447		-105.00	16,504.44
	COOKIE CU COOKIE CUTTE LUTHERVILL	MD		
00.00	XXXXXXXXXXXXXX1547 SEO # 463014	WID		
02-03	Debit Card Purchase		-226.74	16,277.70
	POS PURCHASE TERMINAL 99132614		-220.74	10,277.70
	COSTCO WHSE #13 OWINGS MI MD			
02-03	XXXXXXXXXXXXX1977 SEQ # 563856			
02-03	Debit Card Purchase		-123.54	16,154.16
	POS PURCHASE TERMINAL 31541080			.0,.01.10
	TARGET T- 1737 REISTER PIKESVILL ME	)		
02-03	XXXXXXXXXXXX1977 SEQ # 115476 Debit Card Purchase			
02 00			-15.00	16,139.16
	MERCHANT PURCHASE TERMINAL 5543	2865		
	STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXXX1977 SEQ # 20302831833	_		
02-03	Debit Card Purchase	3		
	POS PURCHASE TERMINAL 00000000		-1.00	16,138.16
	UBER *TRIP HELP. UBER SAN FRANC CA	•		
	XXXXXXXXXXXX1547 SEQ # 5WKD51JVE			
02-03	' Authorized Transfer	170	-200.00	15 000 40
	ZELLE DAVID SILVERMAN		-200.00	15,938.16
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
02-03	' Authorized Transfer		-500.00	15,438.16
	ZELLE GMA		555.55	13,430.10
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
02-04	' Debit Card Refund	57.21		15,495,37
	MERCHANT REFUND TERMINAL 154101	95		,
	TARGET 0001 5412 PIKESVILL MD			
	XXXXXXXXXXXX1977 SEQ # 09101247785	6		

17801 Georgia Avenue, Olney, Maryland 20832



SETH L BLUM
February 16, 2025

Page 5 of 12 (X-XXXX48-06

10, 2025		XX-XXXX48-06	
Date Description		70(7)	000110 00
02-04 Authorized Transfer	Additions	Subtractions	Balance
ZELLE BLANCA AMAYA	100.00		15,595.37
SANDY SPRING RANK	210.42		
TOUT GEORGIA AVEA	91043		
Debit Card Purchase			
MERCHANT PURCHASE	E TERMINA	-14.68	15,580.69
	EC # 202445		
MERCHANT PURCHAS	F TERMINAL	-5.83	15,574.86
			*
	EO # 202 topography		
POS PURCHASE TERM	IINAL COCCCCC	-12.17	15,562.69
ODEN PENDING SAN	EDAMO O.		,
MERCHANT PURCHAS	F TERMINAL AS ASSESSED	-46.31	15,516.38
OLI 0001 3417 PIK	EQ\/III LAAD		, , , , , , , , , , , , , , , , , , , ,
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	EO # 001007200445		
Jobit Odlu Fulchasa			
MERCHANT PURCHAS	F TERMINAL AFALORS	-1.40	15,514.98
17.11.0E1 0001 5412 PIK	ESVIII ME		•
XXXXXXXXXXXXXXX1977 et	FO # 091007303430		
bebli Cald Purchase			
POS PURCHASE TERM	IINAL 0000000	-93.24	15,421.74
AMAZON.COM*Z78NZ3	XCO SEATTLE MA		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	EQ # 0000000G1G0D		
Debit Card Purchase		00.00	
POS PURCHASE TERM	IINAL 1443CI 01	-90.00	15,331.74
WEIGHT WISE PIKESV	ILL MD		
XXXXXXXXXXX1977 St	EQ # 145220		
02-04 Debit Card Purchase		40.50	
POS PURCHASE TERM	IINAL 00000101	-10.59	15,321.15
AMAZON.COM*Z76P06	(ZO SFATTI F WA		
XXXXXXXXXXXXX1547 SE	EQ # 340NA2.130E00		
02-04 Debit Card Purchase		-1.00	
POS PURCHASE TERM	INAL 00000000	-1.00	15,320.15
UBER *TRIP HELP. UBE	R SAN FRANC CA		
XXXXXXXXXXXXXX1547 SE	EQ # 5X422WVD7R4C		
02-04 Debit Card Purchase		-62.39	
POS PURCHASE TERM	INAL 12686801	-02.39	15,257.76
LYNDWOOD CONV A E	LKRIDGE MD		
XXXXXXXXXXXXXXX1547 SE	Q # 207691		
02-05 Debit Card Purchase	77.	-64.63	45 45
MERCHANT PURCHASE	E TERMINAL 55432865	-04.03	15,193.13
XFINITY MOBILE 888-93	6-4 PA		
XXXXXXXXXXXX1547 SE			
	" =================================		

17801 Georgia Avenue, Olney, Maryland 20832

 $\textbf{1-800-399-5919} \bullet \textbf{301-774-6400} \bullet \textbf{www.sandyspringbank.com}$ 

Page 6 of 12 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
02-05	Debit Card Purchase	7,000	-12.33	15,180.80
	POS PURCHASE TERMINAL 00	000000		
	UBER *TRIP HELP, UBER SAN	FRANC CA		
-	XXXXXXXXXXXXXX1547 SEQ # 61	RG25Y302K0		4.0
02-05	Debit Card Purchase		-75.00	15,105.80
	MERCHANT PURCHASE TERM	MNAL 51043235		
	VENMO *MELANIE DU GAN 85	5812443 NY		
	XXXXXXXXXXXXXXX1977 SEO # 06	7727891419		
02-05	Debit Card Purchase		-255.00	14,850.80
	MERCHANT PURCHASE TERM	MINAL 51043235		
	VENMO *MICHELLE S ARTO 8	55812443 NY		
20.25	XXXXXXXXXXXXXX1977 SEO # 06	77727935463		
02-05	' Authorized Transfer		-500.00	14,350.80
	ZELLE GMA			
	SANDY SPRING BANK 91043			
00.00	17801 GEORGIA AVEN			
02-06	' ACH Credit	.13		14,350.93
	VENMO ACCTVERIFY			
02.06	250206			1105100
02-06	' ACH Credit	.15		14,351.08
	VENMO ACCTVERIFY			
02-06	250206			44 000 40
02-00	Debit Card Purchase		-11.92	14,339.16
	MERCHANT PURCHASE TER	MINAL 57540245		
	UBER *TRIP 800592899 CA	4.50500.550		
02-06	' Debit Card Purchase	14595864796	-11.93	14.327.23
02-00	MERCHANT PURCHASE TER	MINIAL ETE 4004E	-11.93	14,527.25
	UBER *TRIP 800592899 CA	WIINAL 57540245		
	XXXXXXXXXXXXX1977 SEQ # 7	A2676284902		
02-06	' ACH Withdrawal	42070201003	-0.13	14,327.10
02 00	VENMO ACCTVERIFY		-0.10	14,027.70
	250206			
02-06	' ACH Withdrawal		-0.15	14.326.95
	VENMO ACCTVERIFY			,
	250206			
02-07			-25.00	14,301.95
	MERCHANT PURCHASE TER	RMINAL 55432865		
	MED*PATIENT FIRST CORP	800-527-2 VA		
	XXXXXXXXXXXXX1977 SEQ # 2	204355058613		
02-07	' Debit Card Purchase		-200.00	14,101.95
	MERCHANT PURCHASE TER			
	5KNZL DE LOCKSMITH WES	T ALLI WI		
	XXXXXXXXXXXXXX1547 SEQ # 0	000043208567	70.04	44.000.01
02-07	' Debit Card Purchase		-72.31	14,029.64
	MERCHANT PURCHASE TER	RMINAL 55547505		
	DOK KHAO THAI EATERY A	COLUMBIA MD		
	XXXXXXXXXXXXXX1547 SEQ #	102826625800		

17801 Georgia Avenue, Olney, Maryland 20832

# Sandy Spring Bank

SETH L BLU	M
February 16,	2025

Page 7 of 12

Date Description		Page 7 of 12 XX-XXXX48-06		
02-07	Debit Card Purchage	Additions	Subtractions	Balance
	MERCHANT PURCLASS		-7.19	14,022.45
	SQ *THE CHARMERY COLUM Co	IAL 55432865	7.10	14,022.43
02-07	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	lumbia MD		
02-07	Debit Card Purchase	08311301		
	MERCHANT PURCHASE TO		-200.00	13,822,45
	FANDUELSBKPRIMARY 97170830	IAL 57540245	200.00	13,022.43
00.07	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	01 NJ		
02-07	Debit Card Purchase # 7127			
	MERCHANT PURCHASE TELE	-48.00	10 774 45	
	SERENITY NAIL SALON BALTIMO	40.00	13,774.45	
00.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	REMD		
02-07	Debit Card Purchase	10700079		
	MERCHANT PURCHASE TERM		-10.59	12 702 00
	Amazon Music*Z73KO79I0 888-802	AL 55432865	10.00	13,763.86
00.00		2-3 WA		
02-07	Debit Card Purchase	38179643		
	MERCHANT PURCHASE TERMIN		-13.95	12 740 04
			10.00	13,749.91
00.0=				
02-07				
	MERCHANT PURCHASE TERMIN	A1 55	-15.89	13,734.02
				13,734.02
00.07		om/ WA		
02-07	- ulcliase			
	POS PURCHASE TERMINAL DOOR	0404	-31.80	13,702.22
	MINIAZUN.COM*649IORNIR2 CEATT			10,702.22
02-07	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	KZMASKOF		
02-07	Culd I ulclidse			
	POS PURCHASE TERMINAL 0000	2000	-1.00	13,701.22
	UBER "TRIP HELP LIBER SAN ED	ANO o		,
02-10	~^^^^^^^	9MI 07N7 I		
02-10	ook oald Fulchase		01.5	
	MERCHANT PURCHASE TERMINA	AL 72303325	-31.24	13,669.98
	THE GOURMET AT KENII WO TO	MCON NO		
02-10	*********************************	8500356		
02-10	Debit Card Purchase		-53.52	
	MERCHANT PURCHASE TERMINA	L 55308765	-55.52	13,616.46
	SHELL OIL 57544457906 WOODST	OCK MD		
02-10	XXXXXXXXXXXXX1977 SEQ # 23740	7114689		
02-10	Debit Card Purchase		-14.65	10.001.0
	POS PURCHASE TERMINAL 00000	000	14.00	13,601.81
	UBER * PENDING SAN FRANC CA			
02-10	XXXXXXXXXXXXX1547 SEQ # 60XW	NZZF13AA		
JZ-10	Debit Card Purchase		-120.00	13,481.81
	MERCHANT PURCHASE TERMINA	L 87021305		10,401,01
	WWW.GOCOPPERMINE.COM BAL	TIMORE MD		
	XXXXXXXXXXXXXX1547 SEQ # 000003	488823		

17801 Georgia Avenue, Olney, Maryland 20832



Page 8 of 12

Date	Description	Page 8 of 12 XX-XXXX48-06	
02-10	Debit Card Purchase Additions	Subtractions	Balance
	ICP*GSS OWINGS AND TERMINAL 75418235	-132.00	13,349.81
02-10	Debit Card Purchage # 221447299163		
00.45	PIZZA MAN RESTAURANT PIKESVILL MD	-12.71	13,337.10
02-10	Debit Card Purchase # 167002215869		
	MERCHANT PURCHASE TERMINAL 85486145 JUPITERS ICE CREAM BALTIMORE MD	-7.73	13,329.37
02-10	Debit Card Purchase # 980043404401		
	MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA	-10.59	13,318.78
02-10	XXXXXXXXXXXXXXXXX1547 SEQ # 204722191500  Debit Card Purchase		
	MERCHANT PURCHASE TERMINAL 25247805	-81.63	13,237.15
02-10	XXXXXXXXXXXXX1977 SEQ # 001347154002  Debit Card Purchase		
	MERCHANT PURCHASE TERM	-20.90	13,216.25
02-10	LINWOODS RESTAURANT OWINGS MI MD  XXXXXXXXXXXX1977 SEQ # 001347154010  ' Debit Card Purchase		
	MERCHANT PURCHASE TERMINAL	-29.91	13,186.34
02-10	XXXXXXXXXXXXXX1547 SEO # 74000		
02 10	MERCHANT PURCHASE TERMINAL OFFI	-5.82	13,180.52
	CHICK-FIL-A #03937 OWINGS MI MD  XXXXXXXXXXXXXXX1547 SEQ # 710024586524		10,100.02
02-10	Bobit Gald Pulchase	24.40	
	MERCHANT PURCHASE TERMINAL 55432865 TST*FRANKS PIZZA AND P BALTIMORE MD	-21.19	13,159.33
02-10	* Debit Card Purchase		
	MERCHANT PURCHASE TERMINAL 55422005	-33.74	13,125.59
02.10	TST*FRANKS PIZZA AND P BALTIMORE MD XXXXXXXXXXXXX1547 SEQ # 205072050201		
02-10	Debit Card Purchase POS PURCHASE TERMINAL 54123202	-72.78	13,052.81
	ROYAL FARMS #19 HUNT VALL MD XXXXXXXXXXXXX1547 SEQ # 580368		10,002.01
02-10	Debit Card Purchase	147.00	
	MERCHANT PURCHASE TERMINAL 55500365	-117.62	12,935.19
	CALI PIZZA KITC INC #2 HUNT VALL MD XXXXXXXXXXXXX1547 SEQ # 238231226998		

17801 Georgia Avenue, Olney, Maryland 20832

Page 9 of 12 XX-XXXX48-06

Date 02-10	Description	Additions	Subtractions	Balance
02-10	Debit Card Purchas	e	-69 64	12,865.55
	MERCHANT PURCHA	ASE TERMINAL 55432865		
	XFINLLY MOBILE 888	-936-4 PA		
02-10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SEQ # 205334020405		
02-10	Debit Card Purchas	se	-281.25	12,584.30
	MERCHANT PURCHA	ASE TERMINAL 87021305		
	CM SOCCER BALTIM	ORE MD		
02-10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SEQ # 000002470919		
10	Debit Card Purchas	se	-10.00	12,574.30
	STADDILOGO	ASE TERMINAL 55432865		
	STARBUCKS 800-782	2-7282 800-782-7 WA		
02-10	' Debit Card Purchas	SEQ # 205245005298		
	MERCHANT DURGUE	66	-198.63	12,375.67
	THE EDECH MADICE	ASE TERMINAL 55263525		
	THE FRESH MARKET	086 BALTIMORE MD		
02-10	' Debit Card Purchas	SEQ # 238956925846		
	MERCHANT PURCH	ASE TERMINAL 05436845	-16.32	12,359.35
	WALGREENS #10076	BALTIMODE NO		
	XXXXXXXXXXXXX1977	SEO # 000246800000		
02-10	Debit Card Purchas	e	00.40	10.007.07
	MERCHANT PURCHA	SE TERMINAL 55432865	-62.10	12,297.25
	TST*GOURMET GIRL	S - OL Pikesvill MD		
00.40	XXXXXXXXXXXXXXX1547	SEO # 205220355262		
02-10	Debit Card Purchas	e	-29.75	12,267.50
	POS PURCHASE TER	RMINAL 00MD3M01	20.70	12,207.50
	7-ELEVEN BALTIMOR			
02-10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SEQ # 504000628383		
02-10	Debit Card Purchas		-48.20	12,219,30
	MERCHANT PURCHA	SE TERMINAL 85369435		
	PIZZA MAN RESTAUF	ANT 410-48600 MD		
02-10	' ACH Withdrawal	SEQ # 176600015444		
	NEWREZ-SHELLPOIN	I WED DIATE	-3,792.19	8,427.11
	250207	VVEB FINIS		
02-10	' Authorized Transfer	•	-100.00	0.000
	ZELLE JOSE PAVON		-100.00	8,327.11
	SANDY SPRING BANK			
	17801 GEORGIA AVEI	V		
02-11	Debit Card Purchas		-300.00	8,027.11
		SE TERMINAL 02305375		0,027.11
	PETRO WOODBURY			
00.44	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SEQ # 300234399433		
02-11	Debit Card Purchase	<del>-</del>	-11.97	8,015.14
		SE TERMINAL 57540245		
	UBER *TRIP 80059289			
	XXXXXXXXXXXXXXX1977 S	SEQ# /44458790939		

17801 Georgia Avenue, Olney, Maryland 20832

 $1\text{-}800\text{-}399\text{-}5919 \bullet 301\text{-}774\text{-}6400 \bullet www.sandyspringbank.com}$ 

SETHL	BLU	M
Februar	y 16,	2025

Page 10 of 12 XX-XXXX48-06

Data	XX-XXXX48-06	
Date Description 02-11 Debit Card Purchase Additions	Subtractions	Balance
MERCHANT PURCHASE TERMINAL 75306375 SUSSEX COUNTY COUNCIL GEORGETOW DE	-90.46	7,924.68
MERCHANT PURCHASE TERMINAL 75306375	-2.28	7,922.40
U2-11 Debit Card Purchase POS PURCHASE TERMINA 2000	-30.73	7,891.67
AMAZON.COM*BM8VK6OB3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 5E98B3ZT9RT9 ACH Withdrawal AUDI FINCL, TEL. TEL DEBIT	-1,300.98	6,590.69
02-12 Debit Card Purchase	-203.65	
MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXXXXXXX1547 SEQ # 221709983284  02-12 Debit Card Purchase	-203.03	6,387.04
MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-11.91	6,375.13
MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD	-28.26	6,346.87
POS PURCHASE TERMINAL 00000101 AMAZON.COM*CH5IU8HP3 SEATTLE WA	-26.49	6,320.38
POS PURCHASE TERMINAL 00000101 AMAZON COMYOGO OF VOS	-6.24	6,314.14
02-12 Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*533CN9RX3 SEATTLE WA	-13.46	6,300.68
02-12 'Debit Card Purchase POS PURCHASE TERMINAL 00MD3M01 7-ELEVEN BALTIMORE MD	-18.74	6,281.94
02-12 ' ACH Prenotification ERIE INS GROUP ERIEXPSPAY	-0.00	6 204 04
250212	_	6,281.94

17801 Georgia Avenue, Olney, Maryland 20832

Page 11 of 12 XX-XXXX48-06

Date	Description		^^	-///40-00
02-13	Debit Card Purchase	Additions	Subtractions	Balance
	MERCHANT PURCHASE TER		-12.57	6,269.37
00.40	^^^^XXXXXXXXXXYY1547 050 # 4	ARDAGGTOTAL		
02-13	- oald Fulchase			
	MERCHANT PURCHASE TER	MINAL SERVICE	-52.20	6,217.17
	- CONTROL S LANE DIRECT	711 1 840		
02-13	^^^^XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	07597390120		
02-13	- Card Fulchase		4.00	001017
	POS PURCHASE TERMINAL O	0000000	-1.00	6,216.17
	OPER TRIP HELP LIBER CAN	I EDANO OA		
02-13		2KZIDTSINCS		
02 10	- out odid Fulchase		-49.24	6 466 02
	POS PURCHASE TERMINAL O	003	-49.24	6,166.93
	GIANT FOOD INC #159 37 DIK	ECVIII ME		
02-13	XXXXXXXXXXXXXX1547 SEQ # 25	51567		
0	KSDS FACTS		-200.00	5,966.93
	250213		_00.00	5,900.93
02-14	' ACH Credit			
	CFG COMMUNITY BA PAYROL	3,848.59		9,815.52
	250214	.L		0,010.02
02-14	' ACH Credit	4.007.00		
	PINNACLE BANK PAYROLL	4,227.06		14,042.58
	250214			
02-14	' Money Talks Trans Dr		0.500.00	
	REF 0451933L FUNDS TRANSP	ER TO	-2,500.00	11,542.58
20.11	DEP 1890304807 FROM	LK 10		
02-14	Debit Card Purchase		-112.35	44.400
	POS PURCHASE TERMINAL 00	000000	-112.35	11,430.23
	AMAZON.COM*597E58HE3 SE	ATTI F WA		
02-14	XXXXXXXXXXXXX1547 SEO # 00	0000OJA51L		
02-14	Debit Card Purchase		-12.91	11 447 00
	POS PURCHASE TERMINAL 00	000000	12.01	11,417.32
	UBER * PENDING SAN FRANC	CA		
02-14	XXXXXXXXXXXXX1547 SEQ # 5W	/0081QZD2MC		
02-14	Debit Card Purchase		-32.78	11,384.54
	MERCHANT PURCHASE TERM	INAL 05436845		77,004.04
	WALGREENS #10076 BALTIMO	RE MD		
02-14	' Debit Card Purchase	0405576396		
V2 17	MERCHANT PURCHASE TERM	1111 05 1000 1-	-16.20	11,368.34
	WALGREENS #10076 BALTIMO	INAL 05436845		
	XXXXXXXXXXXX1977 SEQ # 000	KE NID		
02-14	Check 101	403370479	219.00	
02-16	Ending totals	27,786.97	-218.00 - <b>18,032.63</b>	11,150.34
	3.7.577.	,. 00.07	-10,032.63	\$11,150.34

17801 Georgia Avenue, Olney, Maryland 20832

Page 12 of 12 XX-XXXX48-06

CHECKS

ľ

Number Date Amount Number Date Amount 101 02-14 218.00

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees		-
	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

# Sandy Spring Bank

Last statement: February 16, 2025 This statement: March 16, 2025 Total days in statement period: 28

Page 1 of 16 XX-XXXX48-06 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

### My Free Banking

Account number Low balance Average balance

XX-XXXX48-06 \$149.19 \$5,637.46

#### DAILY ACTIVITY

ACTIVI	ΙΥ			
Date	Description	Additions	Subtractions	Balance
02-16	Beginning balance		Cabhachons	\$11,150.34
02-18	Debit Card Refund	6.34		11.156.68
	MERCHANT REFUND TERMINAL	- 05436845		11,100.00
	WALGREENS #10076 BALTIMOR	RE MD		
	XXXXXXXXXXXXX1977 SEQ # 0018	349144147		
02-18	Debit Card Refund	15.86		11,172.54
	MERCHANT REFUND TERMINAL	. 05436845		,
	WALGREENS #10076 BALTIMOR			
20.10	XXXXXXXXXXXXX1977 SEQ # 0018	349144220		
02-18	Debit Card Refund	28.26		11,200.80
	MERCHANT REFUND TERMINAL			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	TARGET 0001 5412 PIKESVILL M			
00.40	XXXXXXXXXXXXX1977 SEQ # 0910			
02-18	' Mobile Deposit	37.65		11,238,45
02-18	Debit Card Purchase		-90.00	11,148.45
	MERCHANT PURCHASE TERMIN			
	REGISTERED VIA STONEAL HAI	MPSTEAD MD		
	XXXXXXXXXXXXX1547 SEQ # 9800	000341774		
02-18	Debit Card Purchase		-150.00	10.998.45
	MERCHANT PURCHASE TERMIN	NAL 85189935		
	KIDZPARK BALTIMORE MD			
	XXXXXXXXXXXXXX1547 SEQ # 9800	009289126		
02-18	Debit Card Purchase		-13.63	10,984.82
	MERCHANT PURCHASE TERMIN	VAL 05140485		
	CHICK-FIL-A #00717 COLUMBIA	MD		
	XXXXXXXXXXXXXX1547 SEQ # 7100	04716209		

17801 Georgia Avenue, Olney, Maryland 20832



Page 2 of 16 XX-XXXX48-06

D-4-			5 14	Balance
Date 02-18	Description	Additions	Subtractions -1.77	10,983.05
02-18	Debit Card Purchase		-1.//	. • 1 -
	MERCHANT PURCHASE TERMINAL 15	410195		
	TARGET 0001 5412 PIKESVILL MD			
02-18	XXXXXXXXXXXX1977 SEQ # 0910113309 Debit Card Purchase	362	-94.20	10,888.85
02-10		***************************************	-94.20	
	MERCHANT PURCHASE TERMINAL 55	432865		
	TST*JILLYS BAR AND GRI Pikesvill MD XXXXXXXXXXXXX1547 SEQ # 206920004	207		
02-18	Debit Card Purchase	097	-4.72	10,884.13
02-10	MERCHANT PURCHASE TERMINAL 55	4220 <i>0</i> E	-4.72	
	STARBUCKS STORE 00733 OWINGS N			
	XXXXXXXXXXXXX1547 SEQ # 206668799			
02-18	' Debit Card Purchase	023	-12.00	10,872.13
	MERCHANT PURCHASE TERMINAL 55	546505		
	LE'S NAIL BAR PIKESVIL PIKESVILL MI			
	XXXXXXXXXXXXX1547 SEQ # 244966576			
02-18	' Debit Card Purchase		-64.00	10,808.13
	POS PURCHASE TERMINAL 64235902			
	ROYAL FARMS #23 OWINGS MI MD			
	XXXXXXXXXXXXXXX1547 SEQ # 136144			10 101 10
02-18	' Debit Card Purchase		-383.70	10,424.43
	POS PURCHASE TERMINAL 54494002			
	HOMEGOODS #243 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 504600358	3012		40 204 00
02-18	Debit Card Purchase		-32.55	10,391.88
	MERCHANT PURCHASE TERMINAL OF	5140485		
	CHICK-FIL-A #03937 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 71002362	3699	-70.80	10,321.08
02-18	' Debit Card Purchase		-70.60	10,521.00
	MERCHANT PURCHASE TERMINAL 8	7021305		
	DRYBAR BALTIMORE TOWSON MD			
	XXXXXXXXXXXX1977 SEQ # 00000384	5634	-29.67	10,291.41
02-18	' Debit Card Purchase		-29.01	10,201.41
	POS PURCHASE TERMINAL 0000010	10/0		
	AMAZON.COM*E95TH5VP3 SEATTLE	VVA		
	XXXXXXXXXXXXX1547 SEQ # 46DXZEK	ZUPP	-43.98	10,247.43
02-18	Debit Card Purchase  MERCHANT PURCHASE TERMINAL 5	E432865	15.55	,
	MERCHANT PURCHASE TERMINALS	0402000		
	TST*EL PARAISO Reisterst MD	5883		
	XXXXXXXXXXXXX1547 SEQ # 20719071	3003	-226.88	10,020.55
02-18	' Debit Card Purchase	2205375		,
	MERCHANT PURCHASE TERMINAL (	1 MD		
	TST* OREGON GRILLE - A HUNT VAL	E 1010		
	XXXXXXXXXXXXX1547 SEQ # 50036666	5717	-15.89	10,004.66
02-18	Debit Card Purchase	1	, -,	
	POS PURCHASE TERMINAL 0000010	Λ/Δ		
	AMAZON.COM*9803A5843 SEATTLE	FRAFIIR		
	XXXXXXXXXXXX1547 SEQ # G18RKK	EDJEUD		

17801 Georgia Avenue, Olney, Maryland 20832

SETH	L BLUM	
March	16, 202	5

#### Page 3 of 16 XX-XXXX48-06

			VV-V	\/\\ <del>40</del> -00
Date	Description	Additions	Subtractions	Balance
02-18	Debit Card Purchase		-24 50	9,980.16
	MERCHANT PURCHASE TERMINAL 054	36845	2-7.00	\$1000 • 1000 × 1000 × 1000
	PY "JOHN BROWN GENERAL COCKEY!	SVIMD		
00 / 0	XXXXXXXXXXXXXX1977 SEO # 5001564316	70		
02-18	Debit Card Purchase		-459 55	9,520.61
	POS PURCHASE TERMINAL 99132614		-435.55	
	COSTCO WHSE #13 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEO # 783734			
02-18	Debit Card Purchase		-50.86	9.469.75
	POS PURCHASE TERMINAL 10076T21		-30.00	0,700
	WALGREENS 2560 QUARRY BALTIMOR	RE MD		
	XXXXXXXXXXXXXX1547 SEO # 140712	VE MID		
02-18	Debit Card Purchase		-30.72	9,439.03
	MERCHANT PURCHASE TERMINAL 555	500805	-50.72	0,700,00
	PIZZA BOLI'S PIKESVILL MD			
	XXXXXXXXXXXXX1547 SEQ # 2463377733	315		
02-18	Debit Card Purchase		-11.65	9,427.38
	MERCHANT PURCHASE TERMINAL 554	432865	11.00	0,127.00
	Prime Video Channels amzn.com/ WA			
	XXXXXXXXXXXXXX1547 SEQ # 2075361254	464		
02-18	Debit Card Purchase		-46.64	9.380.74
	MERCHANT PURCHASE TERMINAL 823	305095	10.07	0,000.7
	PELOTON* MEMBERSHIP NEW YORK	NY		
	XXXXXXXXXXXXXX1547 SEQ # 000033820	519		
02-18	' Debit Card Purchase		-90.00	9.290.74
	POS PURCHASE TERMINAL 1443CL01			0,200
	WEIGHT WISE PIKESVILL MD			
	XXXXXXXXXXXXXX1547 SEQ # 155702			
02-18	' Debit Card Purchase		-15.80	9.274.94
	MERCHANT PURCHASE TERMINAL 25	247805		,
	BETTER CARE PHARMACY PIKESVILL	MD		
	XXXXXXXXXXXXX1547 SEQ # 003067028	233		
02-18	Debit Card Purchase		-83.74	9,191.20
	MERCHANT PURCHASE TERMINAL 85	179245		0,701.20
	GLASS SCREEN HOSP ITAL MIDDLE R	IMD		
	XXXXXXXXXXXXX1977 SEQ # 980011059	494		
02-18	' Debit Card Purchase		-103.74	9.087.46
	MERCHANT PURCHASE TERMINAL 55	419375		0,007.40
	VERIZON WRL MY ACCT VE FOLSOM	CA		
	XXXXXXXXXXXXX1547 SEQ # 666104055	493		
02-18	' Debit Card Purchase		-280.00	8,807,46
	MERCHANT PURCHASE TERMINAL 55	500805		0,007.40
	ESSENCE MASSAGE LUTHERVIL MD			
	XXXXXXXXXXXXX1547 SEQ # 247183054	924		
02-18	' Debit Card Purchase		-117.96	8.689.50
JE . 0	POS PURCHASE TERMINAL 0901			0,000.00
	THE VITAMIN SHOPPE 70 LUTHERVIL	MD		
	XXXXXXXXXXXXXX1547 SEQ # 429376			
	XXXXXXXXXXXXX1047 SEQ # 429370			

17801 Georgia Avenue, Olney, Maryland 20832

 $1\text{-}800\text{-}399\text{-}5919 \bullet 301\text{-}774\text{-}6400 \bullet www.sandyspringbank.com}$ 

Page 4 of 16 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
02-18	Debit Card Purchase		-24.57	8,664.93
	MERCHANT PURCHASE TERMINA	AL 05436845		
	5GUYS 0438 QSR TOWSON MD			
02-18	XXXXXXXXXXXXXX1547 SEQ # 50015 Debit Card Purchase	9238784		0.050.50
02-10			-6.35	8,658.58
	POS PURCHASE TERMINAL 0000 AMAZON.COM*JC7KW47E3 SEAT	0101		
	XXXXXXXXXXXX1547 SEQ # 3V04I	TLE WA		
02-18	Debit Card Purchase	DOHBAX72	-1.00	8,657.58
	POS PURCHASE TERMINAL 0000	0000	-1.00	0,007.00
	UBER *TRIP HELP. UBER SAN FR	ANC CA		
	XXXXXXXXXXXXXX1547 SEQ # 5YR4	Y250PN53		
02-18	Debit Card Purchase		-13.99	8,643.59
	POS PURCHASE TERMINAL 0000	0000		
	UBER *TRIP HELP. UBER SAN FF	RANC CA		
02-18	XXXXXXXXXXXXX1547 SEQ # 5Z0Z	EZSPMGP1		
02-10	ACH Prenotification		-0.00	8,643.59
	ERIE INS GROUP ERIEXPSPAY			
02-18	250217 Q041831307 ' ACH Withdrawal		40.00	8,625.59
02 10	VENMO PAYMENT		-18.00	0,023.38
	250218			
02-18	' ACH Withdrawal		-60.00	8,565,59
	VENMO PAYMENT		00.00	0,000
	250218			
02-18	' ACH Withdrawal		-1,000.00	7,565.59
	JCamps LLC JCamps LLC			
00.40	250218			7.005.50
02-18	' Authorized Transfer		-500.00	7,065.59
	ZELLE GMA			
	SANDY SPRING BANK 91043 17801 GEORGIA AVEN			
02-19	' Money Talks Trans Dr		-500.00	6,565.59
02 10	REF 0501533L FUNDS TRANSFE	R TO	-000.00	0,000.00
	DEP 1890304807 FROM			
02-19	Debit Card Purchase		-31.27	6,534.32
	MERCHANT PURCHASE TERMI	NAL 02305375		
	TST* BANDITO'S COLUMBI COL			
	XXXXXXXXXXXXXX1547 SEQ # 000	648128379	47.26	6 496 06
02-19		25000	-47.36	6,486.96
	POS PURCHASE TERMINAL 642			
	ROYAL FARMS #23 OWINGS MI XXXXXXXXXXXXX1977 SEQ # 141			
02-20		25.00		6,511.96
02-20	ZELLE ALBERT SZYDLOWSKI			a.e. 5 135.5
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

Page 5 of 16 XX-XXXX48-06

Date Description 02-20 Debit Card Purchase	Additions	Subtractions	Balance
- Cont Odid i dicilase		-115.00	6,396.96
MERCHANT PURCHASE TERMIN, REGISTERED VIA STONEAL HAM	AL 85432575		
	M341702		
Debit Card Purchase		-8.42	6,388.54
MERCHANT PURCHASE TERMIN	AL 55432865	0.42	
TST*ROOST BALTIMORE CA Balti XXXXXXXXXXXX1977 SEQ # 20849	more MD		
02-20 Debit Card Purchase	95673951	40.00	0.079.54
MERCHANT PURCHASE TERMIN	AL 55432865	-10.00	6,378.54
STARBUCKS 800-782-7282 800-78	2-7 WA		
02-20 Debit Card Purchase	07752340		
MERCHANT PURCHASE TERMIN	A1 75 440000	-91.92	6,286.62
TMX*TERMINIX INTL MEMPHIS T	AL 75418235 N		
XXXXXXXXXXXXXXX1547 SEQ # 2223	87289753		
Debit Card Purchase		-13.65	6.272.97
POS PURCHASE TERMINAL 0000	00000		
UBER *TRIP HELP. UBER SAN FF XXXXXXXXXXXXX1547 SEQ # 64HV	RANC CA		
02-20 ' ACH Withdrawal	VTOW2SWIG	-349.30	5.923.67
KSDS FACTS		-343.30	5,923.07
250220 02-20 ' ACH Withdrawal			
KSDS RETRY PYMT		-349.30	5,574.37
250220			
02-21 ' Debit Card Purchase		-70.04	5.504.33
MERCHANT PURCHASE TERMIN	IAL 55639955	7 5.54	0,004.00
EXXON HOOKS LANE PIKESVILL			
02-21 Debit Card Purchase	53411122	200.00	
MERCHANT PURCHASE TERMIN	IAI 02305375	-300.00	5,204.33
PETRO WOODBURY NY			
XXXXXXXXXXXXX1547 SEQ # 3002	27911795		
02-21 Debit Card Purchase		-14.94	5,189.39
POS PURCHASE TERMINAL 000 UBER * PENDING SAN FRANC C			
XXXXXXXXXXXXX1547 SEQ # 5WA			
02-21 ' Debit Card Purchase	110411020	-13.95	5,175,44
MERCHANT PURCHASE TERMIN	NAL 22303795		5,
COLPARK LOC 518 MCLEAN VA			
XXXXXXXXXXXXX1547 SEQ # 0035	524176489	-13.44	5 400 00
POS PURCHASE TERMINAL 00N	ID3M01	-13.44	5,162.00
7-ELEVEN BALTIMORE MD	IDOMO I		
XXXXXXXXXXXX1547 SEQ # 5052	200348018		

17801 Georgia Avenue, Olney, Maryland 20832

 $1\text{--}800\text{--}399\text{--}5919 \bullet 301\text{--}774\text{--}6400 \bullet www.sandyspringbank.com}$ 

Page 6 of 16 XX-XXXX48-06

Date	Description		~~-×	AAA40-00
02-21	Debit Card Purchase	dditions	Subtractions	Balance
	POS PURCHASE TERMINAL E	75-316-3	-4.98	5,157.02
	THE TOTAL OF PIRE DIVILLA AND			
02-24	^^^^^^			
02 24	- our odin Lilicuses		00.00	
	MERCHANT PURCHASE TERMINAL 85432	575	-90.00	5,067.02
		MD		
02-24	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
			-24.27	5,042.75
	MERCHANT PURCHASE TERMINAL 554328 SXM*SIRIUSXM.COM/ACCT 888-635-5 NY	365	,	3,042.73
00.04				
02-24				
	MERCHANT PURCHASE TERMINAL		-31.80	5,010.95
		365		Priditable III Sociedado Sen
02-24				
02-24	- Oli Odiu Fuichasa		05.00	
	MERCHANT PURCHASE TERMINAL 52708	085	-85.00	4,925.95
	IDOO ELVISVIII IX			
02-24	' Debit Card Purchase			
	POS PURCHASE TERMINAL 00000101		-22.25	4,903.70
	AMAZON.COM*NB7WN8753 SEATTLE WA			4,903.70
	~^^^^^^^^			
02-24	Debit Card Purchase			
	POS PURCHASE TERMINAL 01205742		-15.56	4,888.14
	MCDONALD'S F11134 PIIKESVIL MD			
02-24	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
UZ-Z4	Debit Card Purchase		-13.95	
	MERCHANT PURCHASE TERMINAL 223037	95	-13.95	4,874.19
	COLPARK LOC 518 MCLEAN VA			
02-24	XXXXXXXXXXXXX1547 SEQ # 003711186449			
02-24	Debit Card Purchase		-34.39	4,839.80
	POS PURCHASE TERMINAL 50130301			4,039.00
	THE FRESH MARKE BALTIMORE MD XXXXXXXXXXXXXXXX1547 SEQ # 345034			
02-24	Debit Card Purchase			
	MERCHANT PURCHASE TERMINAL 753694		-60.16	4,779.64
	MD-CECES BALTIMORE MD	35		,
	XXXXXXXXXXXX1977 SEQ # 253911594617			
02-24	Debit Card Purchase		-31.80	
	POS PURCHASE TERMINAL 00000101		-31.00	4,747.84
	AMAZON.COM*KI3J15KM3 SEATTLE WA			
	XXXXXXXXXXXXXX1547 SEQ # 37MU0VMODB	ZN		
02-24	Debit Card Purchase		-21,20	4 726 64
	MERCHANT PURCHASE TERMINAL 554328	65		4.726.64
	SQ *PRETZEL QUEENS Edgewood MD			
	XXXXXXXXXXXX1977 SEQ # 209580878593			

17801 Georgia Avenue, Olney, Maryland 20832

Page 7 of 16 XX-XXXX48-06

MERCHANT PURCHASE TERMINAL 55432865 TST*FRANKS PIZZA AND P BALTIMORE MD XXXXXXXXXXXXX1547 SEQ # 209783725525  02-24 ' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*BZ2SV7NS3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # THRZEKPV6ADQ  02-24 ' Debit Card Purchase POS PURCHASE TERMINAL 19129T42 WALGREENS 11917 REISTE REISTERST MD XXXXXXXXXXXXX1547 SEQ # 257439  02-24 ' Debit Card Purchase POS PURCHASE TERMINAL 82910002 FIVE BELO 10300 MILL R OWINGS MI MD XXXXXXXXXXXXXX1547 SEQ # 323468  02-24 ' Debit Card Purchase POS PURCHASE TERMINAL 82910002 FIVE BELO 10300 MILL R OWINGS MI MD XXXXXXXXXXXXXX1547 SEQ # 323468  02-24 ' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85428145 THE ESSEN ROOM PIKESVILL MD XXXXXXXXXXXXX1547 SEQ # 980029380694	Date 02-24	Description	Additions	Subtractions	Balance
TST*FRANKS PIZZA AND P BALTIMORE MD	02-24	' Debit Card Purchase		-39.20	4,687.44
02-24 ' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*BZ2SV7NS3 SEATTLE WA XXXXXXXXXXX1547 SEQ # THRZEKPV6ADQ  02-24 ' Debit Card Purchase POS PURCHASE TERMINAL 19129T42 WALGREENS 11917 REISTE REISTERST MD XXXXXXXXXXXXX1547 SEQ # 257439  02-24 ' Debit Card Purchase POS PURCHASE TERMINAL 82910002 FIVE BELO 10300 MILL R OWINGS MI MD XXXXXXXXXXXXXX1547 SEQ # 323468  02-24 ' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85428145 THE ESSEN ROOM PIKESVILL MD XXXXXXXXXXXXX1547 SEQ # 980029380694		MERCHANT PURCHASE TERMINAL 55	432865		
Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*BZ2SV7NS3 SEATTLE WA XXXXXXXXXXX1547 SEQ # THRZEKPV6ADQ  02-24 ' Debit Card Purchase POS PURCHASE TERMINAL 19129T42 WALGREENS 11917 REISTE REISTERST MD XXXXXXXXXXXXXX1547 SEQ # 257439  02-24 ' Debit Card Purchase POS PURCHASE TERMINAL 82910002 FIVE BELO 10300 MILL R OWINGS MI MD XXXXXXXXXXXXXXXX1547 SEQ # 323468  02-24 ' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85428145 THE ESSEN ROOM PIKESVILL MD XXXXXXXXXXXXXX1547 SEQ # 980029380694		1ST*FRANKS PIZZA AND P BALTIMORI	E MD		
POS PURCHASE TERMINAL 00000101  AMAZON.COM*BZ2SV7NS3 SEATTLE WA  XXXXXXXXXXXX1547 SEQ # THRZEKPV6ADQ  02-24 ' Debit Card Purchase POS PURCHASE TERMINAL 19129T42 WALGREENS 11917 REISTE REISTERST MD  XXXXXXXXXXXXX1547 SEQ # 257439  02-24 ' Debit Card Purchase POS PURCHASE TERMINAL 82910002 FIVE BELO 10300 MILL R OWINGS MI MD  XXXXXXXXXXXXXX1547 SEQ # 323468  02-24 ' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85428145 THE ESSEN ROOM PIKESVILL MD  XXXXXXXXXXXXXXX1547 SEQ # 980029380694	02.24	XXXXXXXXXXXXX1547 SEQ # 209783725	525		
AMAZON.COM*BZ2SV7NS3 SEATTLE WA	02-24			-13.55	4,673.89
02-24 Debit Card Purchase POS PURCHASE TERMINAL 19129T42 WALGREENS 11917 REISTE REISTERST MD  XXXXXXXXXXXX1547 SEQ # 257439  02-24 Debit Card Purchase POS PURCHASE TERMINAL 82910002 FIVE BELO 10300 MILL R OWINGS MI MD  XXXXXXXXXXXXX1547 SEQ # 323468  02-24 Debit Card Purchase MERCHANT PURCHASE TERMINAL 85428145 THE ESSEN ROOM PIKESVILL MD  XXXXXXXXXXXXXXX1547 SEQ # 980029380694		POS PURCHASE TERMINAL 00000101			
Debit Card Purchase POS PURCHASE TERMINAL 19129T42 WALGREENS 11917 REISTE REISTERST MD  XXXXXXXXXXXX1547 SEQ # 257439  02-24 Debit Card Purchase POS PURCHASE TERMINAL 82910002 FIVE BELO 10300 MILL R OWINGS MI MD  XXXXXXXXXXXXX1547 SEQ # 323468  02-24 Debit Card Purchase MERCHANT PURCHASE TERMINAL 85428145 THE ESSEN ROOM PIKESVILL MD  XXXXXXXXXXXXXXX1547 SEQ # 980029380694		AMAZON.COM*BZ2SV7NS3 SEATTLE V	VA		
POS PURCHASE TERMINAL 19129T42 WALGREENS 11917 REISTE REISTERST MD XXXXXXXXXXX1547 SEQ # 257439  02-24 ' Debit Card Purchase POS PURCHASE TERMINAL 82910002 FIVE BELO 10300 MILL R OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 323468  02-24 ' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85428145 THE ESSEN ROOM PIKESVILL MD XXXXXXXXXXXXX1547 SEQ # 980029380694	02-24	Dobit Cond Durant SEQ # THRZEKP\	/6ADQ		
WALGREENS 11917 REISTE REISTERST MD	02-24			-15.00	4,658.89
02-24 ' Debit Card Purchase		POS PURCHASE TERMINAL 19129T42			
02-24 Debit Card Purchase POS PURCHASE TERMINAL 82910002 FIVE BELO 10300 MILL R OWINGS MI MD XXXXXXXXXXXXXX1547 SEQ # 323468  02-24 Debit Card Purchase MERCHANT PURCHASE TERMINAL 85428145 THE ESSEN ROOM PIKESVILL MD XXXXXXXXXXXXXX1547 SEQ # 980029380694		WALGREENS 11917 REISTE REISTERS	ST MD		
POS PURCHASE TERMINAL 82910002 FIVE BELO 10300 MILL R OWINGS MI MD  XXXXXXXXXXXX1547 SEQ # 323468  02-24 Debit Card Purchase  MERCHANT PURCHASE TERMINAL 85428145 THE ESSEN ROOM PIKESVILL MD  XXXXXXXXXXXXXX1547 SEQ # 980029380694	02-24	Debit Cord Durahas SEQ # 257439			
FIVE BELO 10300 MILL R OWINGS MI MD  XXXXXXXXXXXX1547 SEQ # 323468  02-24				-149.20	4,509.69
XXXXXXXXXXXX1547 SEQ # 323468  02-24		FOS PURCHASE TERMINAL 82910002			
U2-24 Debit Card Purchase  MERCHANT PURCHASE TERMINAL 85428145  THE ESSEN ROOM PIKESVILL MD  XXXXXXXXXXXXXXXX1547 SEQ # 980029380694		TIVE BELO 10300 MILL R OWINGS MI N	1D		
### ### ##############################	02-24	Debit Cord Purchage			
THE ESSEN ROOM PIKESVILL MD XXXXXXXXXXXXXX1547 SEQ # 980029380694				-44.46	4,465.23
XXXXXXXXXXXXXX1547 SEQ # 980029380694		THE ESSEN POOM BUSTON THE	428145		
20 04 + AAAAAAAAXXX1547 SEQ # 980029380694		YYYYYYYYYYY A TARANI MO			
U/-/4 Authorized Transfer	02-24	' Authorized Transfer	694		
ZELLE GMA -500.00 3,965.23				-500.00	3,965.23
SANDY SPRING BANK 91043					
17801 GEORGIA AVEN					
02-25 Dobit Card Durchass	02-25	Debit Card Purchase		F4 0F	0.010.00
MERCHANT PURCHASE TERMINAL 52708245  -51.85  3,913.38			700045	-51.85	3,913.38
ROYAL FARMS #294 JOPPA MD		ROYAL FARMS #204 LODDA MD	708245		
XXXXXXXXXXX1547 SEQ # 110393922263		XXXXXXXXXXXXX1547 SEO # 110303033	262		
02-25 Debit Card Burchage	02-25	Debit Card Purchase	203	24.27	2 000 44
-24.27 3,889.11 MERCHANT PURCHASE TERMINAL 55432865			432865	-24.21	3,009.11
SXM*SIRIUSXM.COM/ACCT 888-635-5 NY					
XXXXXXXXXXX1547 SEQ # 200102388508					
02-25 Debit Card Purchase -772.88 3.116.23	02-25		000	-772 88	2 116 22
MERCHANT PURCHASE TERMINAL 82711165			711165	-112.00	3,110.23
SA*BETHTFILOH.COM BALTIMORE MD					
XXXXXXXXX1547 SEQ # 000008429096					
02-25 ' ACH Withdrawal -60.00 3,056.23	02-25			-60.00	3.056.23
VENMO PAYMENT		VENMO PAYMENT		55.55	5,050.25
250225		250225			
02-25 ' ACH Withdrawal -74.80 2,981.43	02-25	' ACH Withdrawal		-74.80	2 981 43
ERIEINSURANCEWEB PAYMENT		ERIEINSURANCEWEB PAYMENT			2,001.40
250225					
02-25 ' ACH Withdrawal -98.60 2.882.83	02-25	' ACH Withdrawal		-98.60	2 882 83
ERIEINSURANCEWEB PAYMENT		ERIEINSURANCEWEB PAYMENT			2,002.00
250225					
02-25 ' ACH Withdrawal -126.66 2,756.17	02-25			-126.66	2.756.17
ERIEINSURANCEWEB PAYMENT		<b>ERIEINSURANCEWEB PAYMENT</b>			_, /
250225					

17801 Georgia Avenue, Olney, Maryland 20832

Page 8 of 16 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
02-25	' ACH Withdrawal		-170.86	2,585.31
	ERIEINSURANCEWEB PAYMENT			
00.05	250225			
02-25	' ACH Withdrawal		-257.56	2,327.75
	ERIEINSURANCEWEB PAYMENT		207.00	
00.00	250225			
02-25	' ACH Withdrawal		-342.56	1,985.19
	ERIEINSURANCEWEB PAYMENT		-342.30	.,
	250225			
02-26	Debit Card Purchase		-12.96	1.972.23
	MERCHANT PURCHASE TERMINAL 575	4004E	-12.50	1,0,2.20
	UBER *TRIP 800592899 CA	40245		
	XXXXXXXXXXXXX1977 SEQ # 7147264064	104		
02-26	Debit Card Purchase	104	20.00	1.942.23
	MERCHANT PURCHASE TERMINAL 827	744405	-30.00	1,542.25
	HOWARD COUNTY CHAMBER COLUMN	11165		
	XXXXXXXXXXXX1547 SEQ # 0000128381	SIA MD		
02-26	Debit Card Purchase	67	40.70	4 200 52
	MERCHANT PURCHASE TERMINAL 552	NOTE OF	-42.70	1,899.53
	SAFEWAY #0073 BALTIMORE MD	203525		
	XXXXXXXXXXXX1977 SEQ # 2546432147	74.0		
02-26	Debit Card Purchase	19	1117	1.055.00
	POS PURCHASE TERMINAL 89682		-44.17	1,855.36
	ST PAULS CMF BALTIMORE MD			
	XXXXXXXXXXXX1977 SEQ # 931909			
02-26	Debit Card Purchase			
	POS PURCHASE TERMINAL 00000000		-1.00	1,854.36
	UBER *TRIP HELP. UBER SAN FRANC			
	XXXXXXXXXXXXX1547 SEQ # 62B52ZJF5	CA		
02-26	Debit Card Purchase	193		
<b>JL L</b> 0	POS PURCHASE TERMINAL 30263010		-9.64	1,844.72
	NORDSTROM 700 FAIRMONT TOWSOI			
	XXXXXXXXXXXX1977 SEQ # 257071	NIMD		
02-27	Debit Card Purchase		10.00	
UL 2,			-16.90	1,827.82
	MERCHANT PURCHASE TERMINAL 55	500805		
	SUSHI HANA TOWSON TOWSON MD			
02-27	XXXXXXXXXXXXX1977 SEQ # 256053288 Debit Card Purchase	883		
02-21			-12.93	1,814.89
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
00.07	XXXXXXXXXXXXX1547 SEQ # 630DFNSS	SNGUU		
02-27	' Debit Card Purchase		-9.53	1,805.36
	MERCHANT PURCHASE TERMINAL 55			
	THE FRESH MARKET 086 BALTIMORE			
	XXXXXXXXXXXXX1977 SEQ # 256124930	373		

17801 Georgia Avenue, Olney, Maryland 20832

 $\textbf{1-800-399-5919} \bullet \textbf{301-774-6400} \bullet \textbf{www.sandyspringbank.com}$ 

Page 9 of 16 XX-XXXX48-06

Date	Description		70(7)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
02-27	Debit Card Purchase	Additions	Subtractions	Balance
	MERCHANT PURCHASE TERMINA	1 ==	-28.40	1,776.96
	INSUMINA COOKIES-TOWISO TOW	1001111		
02-27	^^^^^^^^	ASOM WD		
02-27	Door Card Furchase		4.00	4 775 06
	POS PURCHASE TERMINAL 00000	000	-1.00	1,775.96
	ODER TRIPHEID LIBER CAN FR.	***		
02-28	XXXXXXXXXXXXXXX1547 SEQ # 5VQTS	SJQJM1VW		
	PINNACLE BANK PAYROLL	62.33		1,838.29
-	250228			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
02-28	' ACH Credit			
	CFG COMMUNITY BA PAYROLL	3,848.60		5,686.89
	250228			•
02-28	' ACH Credit	4,227.07		
	PINNACLE BANK PAYROLL	4,227.07		9,913.96
02-28	250228			
02-20	Debit Card Purchase		15.05	0.000.04
	MERCHANT PURCHASE TERMINAL	57540245	-15.95	9,898.01
	ODER TRIP 800592899 CA			
02-28	XXXXXXXXXXXX1977 SEQ # 744047	437729		
0L 20	Debit Card Purchase		-395.23	9,502.78
	MERCHANT PURCHASE TERMINAL	. 82117555	000.20	3,302.70
	HOTEL LODG* COMFORTINN LODG	SING.S AP		
02-28 '	XXXXXXXXXXXXX1547 SEQ # 0000048 Debit Card Purchase	386512		
	MERCHANT PURCHASE TERMINAL		-10.59	9,492.19
	Amazon Music*117498WM3 888-802-3	55432865		
	XXXXXXXXXXXX1547 SEQ # 2011085	VVA		
02-28 '	Debit Card Purchase	0/5/80		
	MERCHANT PURCHASE TERMINAL	55499705	-8.47	9,483.72
	RITA'S 1159 BALTIMORE MD	33400725		
	XXXXXXXXXXXXX1547 SEQ # 0450011	68180		
03-03 '	Authorized Transfer	100.00		
	ZELLE BLANCA AMAYA	,00.00		9,583.72
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
03-03 ' A	Authorized Transfer	2,000.00		14 500 70
	ZELLE BLANCA AMAYA	,		11,583.72
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
03-03 , V	Noney Talks Trans Dr		-2,100.00	0.400.70
	REF 0622054L FUNDS TRANSFER TO		_,	9,483.72
	DEP 1890304807 FROM			
00 00 1 -	ebit Card Purchase		-50.00	0.422.70
	MERCHANT PURCHASE TERMINAL S	55432865	55.50	9,433.72
	MED*PATIENT FIRST CORP 800-527-			
	XXXXXXXXXXX1977 SEQ # 20151333			
		1001		

17801 Georgia Avenue, Olney, Maryland 20832